

PAYMENTS FOR PUBLICATION MARCH 2017

GENERAL FUND TOTALS	010	\$987,085.99
HEALTH FUND TOTALS	015	\$7,556.13
ROAD & BRIDGE FUND TOTALS	020	\$318,420.46
SALES & USE FUND TOTALS	025	\$27,920.00
LEAF FUND TOTALS	040	\$7,105.50
HUMANS SERVICES FUND TOTALS	050	\$14,702.74
CONSERVATION TRUST FUND TOTALS	090	\$13,957.74
BOND SERVICE FUND TOTALS	095	\$500,000.00
TOTAL ALL FUNDS		\$1,876,748.56
VENDOR	DESCRIPTION	AMOUNT
4 RIVERS EQUIPMENT	EQUIPMENT PARTS	\$1,746.16
AARMS	OPERATING EXPENSE	\$175.00
ADEN HOME CARE	OPERATING EXPENSE	\$1,653.00
ADVANCED QUALITY AUTO	AUTO REPAIR	\$2,263.73
AFLAC	BENEFITS PAYABLE	\$1,241.84
AGATE MUTUAL TELEPHONE	UTILITIES	\$32.26
AGATE WATER	UTILITIES	\$543.90
AHLEY AVERETT	REIMBURSEMENT	\$8.42
AIRGAS INTERMOUNTAIN	OPERATING EXPENSE	\$2,800.69
ALL ACCESS	EQUIPMENT REPAIRS	\$727.40
AMERICAN FIDELITY ASSURANCE	BENEFITS PAYABLE	\$14,930.53
AMERICAN FIDELITY HEALTH	BENEFITS PAYABLE	\$7,156.00
AMERITECH	VITAL STATISTICS EXPENSE	\$9.84
AUTO CHLOR SYSTEM	MAINT. AGREEMENT	\$356.94
AUTO TRUCK GROUP	EQUIPMENT PARTS	\$332.50
BANK OF THE WEST	OPERATING EXPENSE	\$14,874.26
BASLINE ASSOCIATES	OPERATING EXPENSE	\$280.00
BASLINE ENGINEERING	CDS ENGINEERING EXPENSE	\$55,347.65
BERG HILL GREENLEAF & RUSCITTI	CONTRACT LITIGATION	\$599.50
CONFIDENTIAL DHHS CLIENT	ADULT PROTECTION EXPENSE	\$125.65
BLACK HILLS ENERGY	UTILITIES	\$3,173.94
BLUE STAR POLICE SUPPLY	UNIFORMS	\$154.19
BLUE STAR RECYCLERS	OPERATING EXPENSE	\$7,402.07
BLUE TARP FINANCIAL	EQUIPMENT PARTS	\$88.32
BORAL AGGREGATES	OPERATING EXPENSE	\$55,362.42
BRANDI SNELLING	REIMBURSEMENT	\$19.49
BRUCE HAAS	WEED CONTROL EXPENSES	\$230.00
CAE4HA	TRAVEL	\$550.00
CAROLYN BURGNER	BUILDING REPAIRS	\$600.00
CATERPILLAR FINANCIAL	OPERATING EXPENSE	\$6,300.64
CCP INDUSTRIES	SHOP SUPPLIES	\$405.00
CDW GOVERNMENT	OPERATING EXPENSE	\$708.09
CENTRAL STATES HOSE	SAFETY SUPPLIES	\$792.16
CENTURA HELATH	OPERATING EXPENSE	\$600.00
CENTURYLINK	UTILITIES	\$389.17
CERTIFIED LABORATORIES	SHOP SUPPLIES	\$603.95
CGHSFOA	DUES & MEMBERSHIPS	\$205.00
CHEMTOX	OPERATING EXPENSE	\$475.00
CHRIS KELLEY	REIMBURSEMENT	\$56.54
CINTAS CORPORATION	SAFETY SUPPLIES	\$972.50
COLORADO COMMUNITY	ADVERTISING	\$129.50
CO COUNTY ATTORNEYS ASSOC	DUES & MEMBERSHIPS	\$600.00
CO DEPT. OF PUBLIC SAFETY	CCW CBI FEE	\$1,757.00
CO DEPT OF HEALTH	RECLAMATION	\$133.40
CO SECRETARY OF STATE	TRAINING	\$60.00
CSU EXTENSION	OPERATING EXPENSE	\$6,700.00
COMCAST	UTILITIES	\$149.47
CORPORATE BILLING	EQUIPMENT PARTS	\$5,919.77
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	\$11,785.89
COUNTY HEALTH POOL	BENEFITS PAYABLE	\$96,178.59
DANIELLE SMILEY	REIMBURSEMENT	\$67.54
DANS TRASH	OPERATING EXPENSE	\$4,408.04

DARCY BOLDING	REIMBURSEMENT	\$8112
DEEP ROCK	SHOP SUPPLIES	\$149.75
DENCOL	EQUIPMENT PARTS	\$1,613.97
DESIGN WORKSHOP	MASTER PLAN	\$11,750.46
DJ PETROLEUM INC	FUEL	\$39,540.42
DOUGLAS COUNTY	CONTRACT SERVICES	\$142.50
DRAGON ESP	EQUIPMENT PARTS	\$656.96
DRIVE TRAIN INDUSTRIES	EQUIPMENT PARTS	\$1,494.96
DUNRIGHT WELDING	EQUIPMENT REPAIRS	\$297.50
ELBERT CTY HEALTH & HUMAN SVCS	OPERATING EXPENSE	\$810.00
ELBERT CTY ROAD & BRIDGE	OPERATING EXPENSE	\$6,639.17
ELBERT CTY TREASURER	OPERATING EXPENSE	\$811,667.91
ELBERT WATER & SANITATION	OPERATING EXPENSE	\$1,376.55
ELIZABETH CHAIN SAW	EQUIPMENT REPAIRS & MAINT.	\$143.10
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	\$450.00
ENERTIA CONSULTING GR	PROFESSIONAL SERVICE	\$8,920.00
FAIR POINT COMMUNICATIONS	UTILITIES	\$299.98
FORCE AMERICA DISTRIBUTING	EQUIPMENT PARTS	\$2,219.38
FORSEGREN ASSOCIATES	OPERATING EXPENSE	\$14,607.51
FRONT RANGE KUBOTA	AUTO REPAIR	\$1,500.00
G AND K SERVICES	UNIFORMS	\$843.68
GIRSH & ROTTMAN PC	CIVIL PROCESS	\$7.00
GLASER GAS COMPANY	UTILITIES	\$275.51
GRAINGER	OPERATING EXPENSE	\$1,022.33
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	\$62,259.76
GREENLEES PRO AUTO CARE	OPERATING EXPENSE	\$212.30
HANSEN GLASS INC	BUILDING REPAIRS	\$503.58
HARBOR FREIGHT TOOLS	OPERATING EXPENSE	\$61.93
HAULIN HASS TIRE RECYCLING	OPERATING EXPENSE	\$455.00
HEATHER HARCOURT	CONTRACT SERVICES	\$755.00
HENSLEY BATTERY LLC	EQUIPMENT PARTS	\$458.49
HIGH PRAIRIE SURVEY CO	PROFESSIONAL SERVICE	\$750.00
HOLST AND BOETTCHER	CIVIL PROCESS	\$10.00
HOME DEPOT	EQUIPMENT PARTS	\$499.04
HONNEN EQUIPMENT	EQUIPMENT PARTS	\$2,134.21
IREA	UTILITIES	\$9,169.64
INTERSTATE BILLING	EQUIPMENT PARTS	\$418.45
INTERSTATE ENERGY INC	EQUIPMENT PARTS	\$31.45
J&S CONTRACTORS SUPPLY CO	OPERATING EXPENSE	\$149.84
JAMIE BROUSSARD	FB ROYALTY OTHER	\$180.00
JAY WALP	REIMBURSEMENT	\$76.12
JERRI SPEAR	REIMBURSEMENT	\$49.80
JOHN DEERE FINANCIAL	OPERATING EXPENSE	\$1,245.25
KEN DENSON	REIMBURSEMENT	\$34.13
KIOWA FIRE PROTECTION DISTRICT	OPERATING EXPENSE	\$150.00
KIOWA WATER & WASTE WATER	OPERATING EXPENSE	\$5,537.56
KRIS JOHNSON	REIMBURSEMENT	\$358.00
KYREI ZION	REIMBURSEMENT	\$56.88
LEGAL SHIELD	BENEFITS PAYABLE	\$514.20
LEWAN & ASSOCIATES	COPIER EXPENSE	\$381.90
LYLE SIGN INC NM 7165	OPERATING EXPENSE	\$16,526.16
MANDY VOGLE	FB ROYALTY OTHER	\$180.00
MATT MARTINICH	CONTRACT SERVICES	\$711.30
MCCANDLES INTERNATIONAL	EQUIPMENT PARTS	\$2,357.71
MEDVED	EQUIPMENT PARTS	\$744.75
MHC KENWORTH	EQUIPMENT PARTS	\$526.63
MICHAEL MOORE	REIMBURSEMENT	\$70.70
MICHELLE RUPE	REIMBURSEMENT	\$27.44
MINES & ASSOCIATES	OTHER BENEFITS	\$913.68
MONTY HANKINS	REIMBURSEMENT	\$52.58
MOTION & FLOW	EQUIPMENT PARTS	\$71.93
MOUNTAIN FOX INDUSTRIES	EQUIPMENT REPAIRS	\$1,165.00
MOUNTAIN VIEW ELECTRIC	UTILITIES	\$620.91

NATHAN DUMM & MAYER PC	OPERATING EXPENSE	\$10,336.16
NATIONAL RIFLE ASSOC.	TRAINING	\$1,290.00
NEVES UNIFORMS	OPERATING EXPENSE	\$2,049.03
NEXTEL COMMUNICATIONS	UTILITIES	\$3,265.56
NILEX ENVIRONMENTAL	RECLAMATION	\$1,175.00
NORTHERN SAFETY CO	SAFETY SUPPLIES	\$1,120.23
DIST. ATTORNEY 18TH DISTRICT	OPERATING EXPENSE	\$139,788.31
PARKER PORT-A-POTTY	EQUIPMENT RENTAL S/T	\$482.00
PHIL LONG FORD	EQUIPMENT REPAIRS & MAINT.	\$998.82
PHOENIX TECHNOLOGY	OPERATING EXPENSE	\$27,487.80
PITNEY BOWES	POSTAGE INVENTORY	\$5,237.73
POLICEONE.COM	TRAINING	\$1,886.00
POTESTIO BROTHERS	EQUIPMENT PARTS	\$2,064.65
POWER EQUIPMENT CO	OPERATING EXPENSE	\$8,674.72
POWER MOTIVE CORP	EQUIPMENT PARTS	\$692.39
POYSTI AND ADAMS	FINANCIAL	\$39,746.23
PSYCHOLOGICAL DIMENSIONS	OPERATING EXPENSE	\$600.00
PUREWATER DYNAMICS	SHOP SUPPLIES	\$125.00
QUILL CORP.	OFFICE SUPPLIES	\$392.33
RACO INDUSTRIES	TRAVEL	\$166.15
RADIATOR SUPPLY HOUSE	EQUIPMENT PARTS	\$1,500.00
RANCHERS SUPPLY	OPERATING EXPENSE	\$19,000.00
RANCHLAND NEWS	ADVERTISING	\$33.39
ROBERT L FAGER	EQUIPMENT RENTAL S/T	\$195.00
ROCK PARTS CO	OPERATING EXPENSE	\$3,573.75
RKY MTN SPRING & SUSPENSION	EQUIPMENT PARTS	\$720.02
RUBIN BROWN	FINANCIAL	\$22,525.00
RUNNING CREEK QUICK LUBE	AUTO REPAIR	\$45.25
SCHMIDT CONSTRUCTION CO	GRAVEL	\$7,585.41
SEGAL CONSULTING	PROFESSIONAL SERVICE	\$1,500.00
SHANNON KASPERBAUER	CIVIL PROCESS	\$7.00
SHERRI HANSEN	REIMBURSEMENT	\$94.88
SIGNAL GRAPHICS	OFFICE SUPPLIES	\$244.83
SIMLA AUTOMOTIVE	EQUIPMENT REPAIRS	\$40.00
SIMPLEXGRINNELL	CONTRACT SERVICES	\$2,607.93
SPRINT	OPERATING EXPENSE	\$357.60
STAPLES ADVANTAGE	OPERATING EXPENSE	\$1,352.63
STATE OF COLORADO	OPERATING EXPENSE	\$2,441.93
STATE WIRE & TERMINAL	EQUIPMENT PARTS	\$382.51
STEPHANI TURNER	UNIFORMS	\$167.00
STERICYCLE	HAZ WASTE REM	\$242.18
STEWART AND STEVENSON	EQUIPMENT PARTS	\$121.59
STONE OIL CO INC	FUEL	\$53,514.12
SWEEP STAKES UNLIMITED	PROFESSIONAL SERVICE	\$45.00
SYSCO FOOD SERVICES	PRISONER MEALS	\$3,705.35
DANNY PAUL ARDREY ESTATE TR	EQUIPMENT RENTAL S/T	\$600.00
THE HARTFORD	BENEFITS PAYABLE	\$443.42
THE MASTER'S TOUCH	FORMS	\$138.91
THOMAS REUTERS	CONTRACT SERVICES	\$117.39
TOWN OF SIMLA	UTILITIES	\$84.80
TRANSWEST TRUCKS	EQUIPMENT PARTS	\$12.86
TROY MCCOY	REIMBURSEMENT	\$193.84
TRUCKHUGGER TARP SYSTEMS	EQUIPMENT REPAIRS & MAINT.	\$582.25
TYLER TECHNOLOGIES	OPERATING EXPENSE	\$147,921.18
UNITED REPROGRAPHIC SUPPLY	COPIER EXPENSE	\$1,282.75
UPTIME BUSINESS PRODUCTS	BUILDING REPAIRS	\$700.00
VERIZON WIRELESS	EQUIPMENT UNDER \$5,000	\$4,930.18
VISUAL ENVIRONMENTS	OPERATING EXPENSE	\$2,080.00
WAGNER EQUIPMENT	EQUIPMENT PARTS	\$3,918.24
WAXIE SANITARY SUPPLY	OFFICE SUPPLIES	\$236.16
WESTPACI	SAFETY SUPPLIES	\$850.92
WESTSIDE TOWING	AUTO REPAIR	\$627.00
WINTERBERG OIL CO	AUTO REPAIR	\$800.00

WITT BOYS	OPERATING EXPENSE	\$3,374.27
WRIGLEY ENTERPRISES	OPERATING EXPENSE	\$45.20
WW ENTERPRISES	PROFESSIONAL SERVICE	\$3,350.50
XEROX CORP.	COPIER EXPENSE	\$5,501.28
Y TIME	CONTRACT SERVICES	\$262.90